

State of Arizona



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
2341 N Pyrite, Mesa, AZ 85207
Phone: (480) 357-5102
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,803.01
Total Cash Receipts this Reporting Period:	\$676.71
Total Cash Disbursements this Reporting Period:	\$1,100.00
Cash Balance at End of Reporting Period:	\$2,379.72

Report ID: 32668

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$676.00	\$0.00	\$676.00	\$5,036.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.71	\$0.00	\$0.71	\$692.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$676.71	\$0.00	\$676.71	\$6,771.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,100.00	\$1,100.00	\$6,922.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,100.00	\$1,100.00	\$6,930.00
Bill Payments for Previous Expenditures	D1	\$1,100.00		\$1,100.00	\$1,100.00
Total Cash Disbursed		\$1,100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCOY, MARTHA	06/05/2006	\$50.00	\$190.00
Address:	5656 E Dodge St, Mesa, AZ 85205		Cash	
Occupation:	RN, UNEMPLOYED			
Memo:	Donation to Circle of Friends			
Name:	ARGOS, JOHN N	06/15/2006	\$50.00	\$50.00
Address:	4353 N Tabor, Mesa, AZ 85215		Cash	
Occupation:	NAT'L SALES MANAGER, UNELKO			
Memo:	Donation to Circle of Friends			
Name:	FILBEY, KATHRYN L	06/15/2006	\$60.00	\$335.00
Address:	3409 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	VP SALES, NGG SERVICES			
Memo:	\$50 donation to Circle of Friends, \$10 donation to D-19 chapter			
Name:	GERTZ, BILL	06/15/2006	\$10.00	\$55.00
Address:	6209 E McKellips Rd, Lot 97, Mesa, AZ 85215		Cash	
Occupation:	LIBRARY SPECIALIST, ASU			
Memo:	Cash donation to D-19 chapter			
Name:	MARWIG, JEANNETTE M	06/15/2006	\$10.00	\$185.00
Address:	8600 E Broadway Rd, Apt 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING, GC SERVICES			
Memo:	Donation to D-19 chapter			
Name:	MCCOY, MARTHA	06/15/2006	\$10.00	\$190.00
Address:	5656 E Dodge St, Mesa, AZ 85205		Cash	
Occupation:	RN, UNEMPLOYED			
Memo:	Cash donation to D-19 chapter			
Name:	NOWAK, JUDITH S	06/15/2006	\$50.00	\$120.00
Address:	8540 E McDowell Rd, Unit 75, Mesa, AZ 85207		Cash	
Occupation:	RETIRED			
Memo:	Donation to Circle of Friends			
Name:	SMITH, GRACE C	06/15/2006	\$10.00	\$65.00
Address:	5450 E McLellan Rd, Unit 116, Mesa, AZ 85205		Cash	
Occupation:	RETIRED			
Memo:	Cash donation to D-19 chapter			
Name:	VAN DYNE, RICHARD L.	06/15/2006	\$10.00	\$190.00
Address:	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, TEACHER			
Memo:	Cash donation to D-19 chapter			
Name:	OGEA, SHEILA	06/16/2006	\$50.00	\$315.00
Address:	2341 N Pyrite, Mesa, AZ 85207		Cash	
Occupation:	SECRETARY, BOTTA'S CONCRETE			
Memo:	Donation to Circle of Friends			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MASNACK, BRENDA	07/03/2006	\$100.00	\$302.00
Address:	9553 E Lynwood Cir, Mesa, AZ 85207		Cash	
Occupation:	RETIRED			
Memo:	Donation to Circle of Friends			
Name:	CASH, PAUL	07/20/2006	\$50.00	\$250.00
Address:	6435 E Raffriver St, Mesa, AZ 85215		Cash	
Occupation:	ARBITRATOR, SELF EMPLOYED			
Memo:	Donation to Circle of Friends			
Name:	MARWIG, JEANNETTE M	07/20/2006	\$50.00	\$185.00
Address:	8600 E Broadway Rd, Apt 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING, GC SERVICES			
Memo:	Donation to Circle of Friends			
Name:	MITOK, DONALD M	07/20/2006	\$25.00	\$50.00
Address:	6209 E McKellips Rd, Lot 444, Mesa, AZ 85215		Cash	
Occupation:	RETIRED			
Memo:	Donation to D-19 chapter			
Name:	MASNACK, BRENDA	08/08/2006	\$47.00	\$302.00
Address:	9553 E Lynwood Cir, Mesa, AZ 85207		Cash	
Occupation:	RETIRED			
Memo:	One ticket to Broadway Palms Dinner Theater fundraiser			
Name:	KLADIS, CATHERINE L	08/17/2006	\$94.00	\$114.00
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	NANNY, DUVALL FAMILY			
Memo:	One ticket to Broadway Palms Dinner Theater fundraiser			
Total of Individual Contributions			\$676.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$676.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BROADWAY PALM DINNER THEATER	08/10/2006	\$100.00	\$2,068.00
Address:	5247 E Brown Rd, , Mesa, AZ 85205		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Deposit of 10/25/06 fundraising event			
Name:	MARICOPA COUNTY DEMOCRATS	08/17/2006	\$1,000.00	\$3,272.30
Address:	3105 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Contribution to Circle of Friends fundraiser			
Total of Operating Expenses			\$1,100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,100.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CHASE BANK Address: PO Box 260180, , Baton Rouge, LA 70826 Trans. Type: Interest or Dividend Received Memo: Interest payment	06/30/2006	\$0.34 Cash	\$2.62
Name: CHASE BANK Address: PO Box 260180, , Baton Rouge, LA 70826 Trans. Type: Interest or Dividend Received Memo: interest payment	07/31/2006	\$0.37 Cash	\$2.62
Total of Other Receipts, Interest & Dividends		\$0.71	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.71	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/10/2006	\$100.00
BROADWAY PALM DINNER THEATER		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/10/2006		
Bill Payment	08/10/2006	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/17/2006	\$1,000.00
MARICOPA COUNTY DEMOCRATS		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 08/17/2006		
Bill Payment	08/17/2006	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,100.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,100.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005	09/15/2005	\$15.00
In-Kind Contribution Balance at End of Reporting Period		\$15.00
In-Kind Contribution Equity Before Adjustments		\$15.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$15.00